

**SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM
AND OPERATING BUDGET IMPACTS BY FUND**

FUND	FY2004/05		FY2005/06		FY2006/07		FY2007/08		FY2008/09	
	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING
General	\$1,818,827	\$445,000	\$1,783,171	\$120,000	\$759,171	\$255,000	\$694,171	-	\$694,171	-
Boating Improvements Fund	-	-	-	-	-	-	-	-	-	-
Fuel Tank Clean-up	-	-	-	-	-	-	-	-	-	-
Transportation Trust	4,612,750	2,015,173	8,816,520	1,786,720	8,574,821	2,800,929	4,808,077	965,000	4,808,077	965,000
Mass Transit	-	3,036,602	-	3,127,670	-	3,221,531	-	3,318,177	-	3,318,177
Development Review	-	6,000	-	6,000	-	16,000	-	-	-	-
Fire Protection	3,398,000	-	2,188,000	-	1,775,000	-	-	-	-	-
Infrastructure Sales Tax	22,001,557	-	33,335,500	-	37,685,000	-	37,590,000	-	37,590,000	-
EMS Trust Fund	29,000	-	-	-	-	-	-	-	-	-
BCC Grants	300,000	-	-	-	-	-	-	-	-	-
Court Facilities	60,399	-	60,399	-	60,399	-	60,399	-	60,399	-
Transportation Impact Fee	3,192,000	-	94,500	-	-	-	-	-	-	-
Development Impact Fee	1,232,500	-	200,000	-	200,000	-	200,000	-	200,000	-
Stormwater	651,000	-	5,315,000	178,000	4,632,000	190,000	2,428,000	-	2,428,000	-
17/92 CRA	-	-	-	-	-	-	-	-	-	-
Trails Development	1,128,349	-	-	-	-	-	-	-	-	-
Courthouse/Capital	8,470,661	-	-	-	-	-	-	-	-	-
Water and Sewer	16,841,450	420,000	24,526,750	1,146,000	20,606,104	804,000	13,135,990	420,000	13,135,990	420,000
Solid Waste	792,426	-	694,287	-	1,196,059	-	622,277	-	622,277	-
Contribution/Trust and Agency	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-
TOTAL	\$64,538,919	\$5,922,775	\$77,024,127	\$6,364,390	\$75,498,554	\$7,287,460	\$59,548,914	\$4,703,177	\$59,548,914	\$4,703,177